

136 - COMMUNITY SOCIAL PROGRAMS

Operational Summary

Description:

Provide Board of Supervisors-initiated grants to qualified non-profit and public organizations to support a variety of social programs providing human services such as literacy, battered women's shelters, counseling, child care, youth recreation, senior services, and the Orangewood Children's Home.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	368,331
Total Recommended FY 2004-2005 Budget:	71,056
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	952,402	439,067	517,045	71,056	(445,989)	-86.26
Total Requirements	523,336	439,067	446,989	71,056	(375,933)	-84.10
Balance	429,067	0	70,056	0	(70,056)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Community Social Programs in the Appendix on page 535.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 10,059	\$ 10,000	\$ 5,572	\$ 1,000	\$ (4,572)	-82.05%
Miscellaneous Revenues	2,436	0	3,748	0	(3,748)	-100.00
Other Financing Sources	375,000	0	0	0	0	0.00
Total FBA	432,873	429,067	429,067	70,056	(359,011)	-83.67
Reserve For Encumbrances	132,034	0	78,658	0	(78,658)	-100.00
Total Revenues	952,402	439,067	517,045	71,056	(445,989)	-86.26
Services & Supplies	44,730	30,000	42,095	2,079	(40,016)	-95.06
Other Charges	478,606	84,831	80,658	68,977	(11,681)	-14.48
Other Financing Uses	0	324,236	324,236	0	(324,236)	-100.00
Total Requirements	523,336	439,067	446,989	71,056	(375,933)	-84.10
Balance	\$ 429,067	\$ 0	\$ 70,056	\$ 0	\$ (70,056)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).